

Responsible Financial Officer's Financial Report September 2024

Bank balances at 16th September 2024

Unity trust Current Account	£5387.41
Unity Trust Savings Account	£97,979.06
Total balances	£103,366.47
Credits	None
Moved from current account to savings account	
Other Credits received	None
Payments made under S137*	None

As at 16th September 2024

GREAT BARTON PARISH COUNCIL RESERVES AS 16TH SEPTEMBER 2024						
RESERVE	AS @ 1/4/2024	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£ 20,914.00	£ 32.00	£200 Anchor cover for little Hamlet	£ 200.00	£ 20,882.00	£ 3,007.00
			£700 Memorial grant for Kate Trevitt	£ 700.00		
			£1000 Legal fees for extending Green Lane 21 footpath	£ 1,000.00		
			£100 New defit pads	£ 100.00		
			£0 Maintenance of garden @ Village sign	£ -		
			£75 Website training	£ 75.00		
			£15000 Village Gates	£15,000.00		
			Village Hall noticeboard	£ 800.00		
			Total earmarked £	£17,875.00		
LEGAL	£ 10,427.00	£ -	None	£ -	£ 10,427.00	£ 10,427.00
CORONATION	£ 502.00	£ 502.00	£502 transferred to small project reserve 23/5/24	£ -	£ -	£ -
YOUTH PROJECT	£ 612.00	£ -	None	£ -	£ 612.00	£ 612.00
GENERAL	£ 10,563.00	£ 180.00	None	£ -	£ 10,383.00	£ 10,383.00
ALLOTMENTS	£ 60.00	£ 60.00	None	£ -	£ -	£ -
ASSET MAINTENANCE	£ 11,143.00	£ -	None	£ -	£ 11,143.00	£ 11,143.00
ASSET ACQUISITION	£ 8,271.00	£ -	None	£ -	£ 8,271.00	£ 8,271.00
ICEPITS WOOD	£ 9,158.00	£ 85.00	None	£ -	£ 9,073.00	£ 9,073.00
S106 FUNDS	£ 14,676.00	£ -	None	£ -	£ 14,676.00	£ 14,676.00
TOTAL RESERVES	£ 86,326.00	£ 859.00		£ 17,875.00	£ 85,467.00	£ 67,592.00

- Recommend earmarking funds of £175 for the up keep of the Village sign garden area.
- Financial regulations will be amended for October's meeting.
- £2000 has been moved from the Instant Access saving account to the Current account
- The interest rate of the Instand Access saving account is changing from 2.75%/2.77% to 2.60%/2.62% Gross rate/AER.

Councillors are reminded to update their Register of Members' Interest forms and to declare any gifts or hospitality valued at over £25.00.